

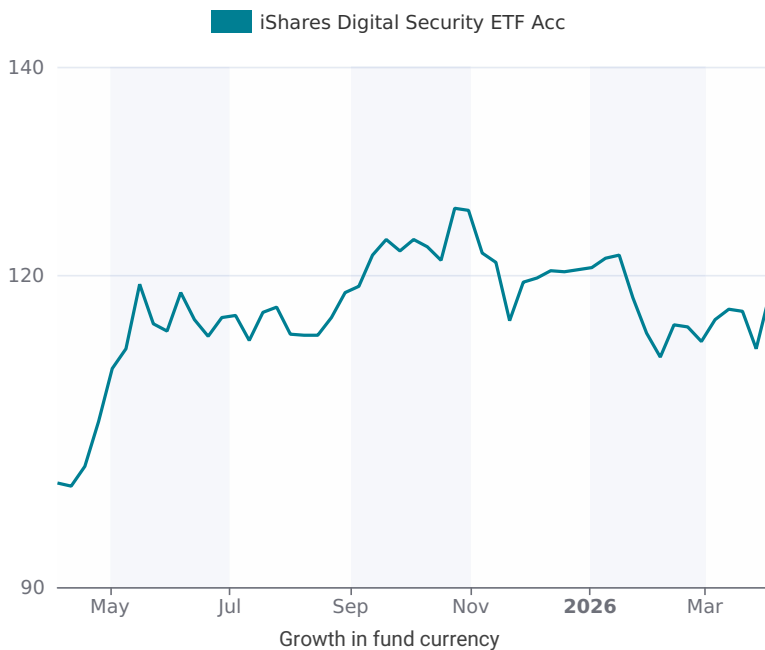
iShares

iShares Digital Security ETF Acc

IE00BG0J4C88

03-04-2026

FM



Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the STOXX Global Digital Security Index. The Index aims to reflect the performance of a subset of equity securities of eligible developed and emerging market countries globally within the STOXX Global Total Market Index (the Parent Index).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,40%

Quote

Quote	€8,49
Quote date	03-04-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	02-04-2026
This year	-0,05%
1 week	2,45%
1 month	2,32%
3 months	0,63%
6 months	-3,29%
1 year	6,22%
3 years (annualised)	13,01%
5 years (annualised)	7,15%
Since start (annualised)	9,64%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,61
Beta (3yr)	0,67
Alpha (3yr)	-2,85
Tracking error (3yr)	-

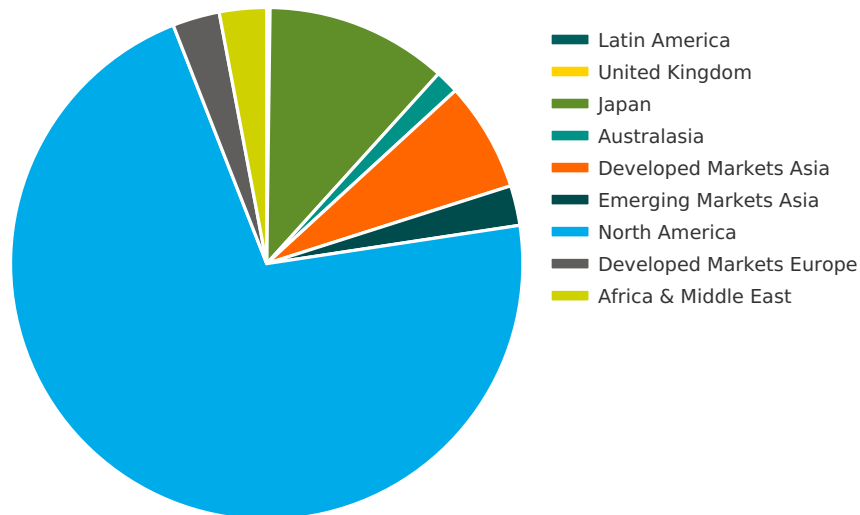
Top 10 holdings (31-03-2026)

Ciena Corp	9,63 %
Accton Technology Corp	3,57 %
Akamai Technologies Inc	2,91 %
Arista Networks Inc	2,60 %
Cisco Systems Inc	2,37 %
Cloudflare Inc	2,29 %
MongoDB Inc Class A	2,28 %
InterDigital Inc	2,24 %
Equinix Inc	2,14 %
SECOM Co Ltd	2,05 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Aandelen - Technologie
Active/Passive	Passive
Fund code	60139
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BG0J4C88
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.388,01 (02-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	07-09-2018
Benchmark	STOXX Global Digital Security NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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